Facilities			Frequency Frequency	Fees and Commission Fees and Commission
	k Facilities - Loans, POD & Bank Guarantees	Personal Accounts		2,000.
1.1	Cash Back Loan/ POD Processing Fees	Business Accounts		Less than 5.0Mn - 2,0 Above 5.0 Mn - 5,0
1.2	Cash Back Facility Renewal	Without change to terms and		Individual - 1,0 Business Accounts Less th
1.4		conditions		5.0Mn - 1,000 Above 5.0 M 2,5
	Cash Dadi Secilita Descual	With change to		Individual - 2,0 Business Accounts Less Ti
1.;	Cash Back Facility Renewal	terms and conditions		5.0Mn - 2,000 Above 5N 5,0
Overdrat	5		Frequency Up to 500K	Fees and Commissi 2,5
2.1	Permanent Overdraft set up fee/Processing Fee		500K - 1Mn 1Mn - 25Mn	0.5% (Max - 100,00
	(Excluding Cash Back OD)		25Mn - 50Mn Above 50Mn	0.375% (Max - 150,00 0.375% (Max - 150,00 0.25% (Max - 250,00
			Amount up to 500,000 500,001-1,000,000	1,5
2.2	Temporary Overdraft set up fee		1,000,001-5,000,000	3,0 5,0 7,5
	Excess Approval (pre-approved)		5,000,001-10,000,000 Above 10 Mio Per Transaction	12,5
2.4	Inward Referral Charges		Per Transaction	
Personal	Minimum Overdraft monthly interest & Education Loans	1	Per Month Frequency	Fees and Commiss
3.1	Processing Fee - 50% waived for Salary Savings Account holders, subject to 1 Month		Per Event Per Event	5,0
3.2		Loans above 7.5Mn	Per Event Partial setllement upto	12,5 5% or Min 10,000 whiche
3.4	Early settlement fee (After 1 Year of granting the Facility) Early settlement fee - Salary Savings Account Holders Default results show the settlement of th		10% of outsatnding Settlement Capital	4% or Min 10,000 whiche 50% From the prevailing ta
	Default penalty charge Loans (PILOTS)	Т	Per Event Frequency	2% from the due amo Fees and Commiss
4.1	Processing Fee - 50% waived for Salary Savings Account holders, subject to 1 Month		Per Event Per Event	5,(
	Early settlement fee (withing 1 year of granting the facility)	Loans above 7.5Mn	Per Event Partial setllement upto	12,5 4% or Min 10,000 whiche
4.4	Early settlement fee (After 1 Year of granting the Facility) Early settlement fee - Salary Savings Account Holders		10% of outsatnding Settlement Capital	2% or Min 10,000 whiche NO EARLY SETTLEMENT I
4.5 Housing	Default penalty charge .oans	n -	Per Event Frequency	2% from the due amo Fees and Commiss
5.1	Processing Fee	Min	Loan Amount Per Event	0.5
5.2	Early settlement fee (withing 1 year of granting the facility)	Max	Per Event Partial setllement upto	100,0
5.3	Early settlement fee (After 1 Year of granting the Facility) Early settlement fee - Salary Savings Account Holders		10% of outsatnding Settlement Capital	50% FROM THE PREVAILI
5.5 5.6	Default penalty charge Stamp Duty		Per Event Loan Amount	2% from the due amo As per regulati
Loan Aga	inst Property (LAP)	Loans up to 5Mn	Frequency Per Event	Fees and Commissi
6.1	Processing Fee	Loans up to 25Mn Loans up to 50Mn	Per Event Per Event	0.5% Minimum 10,0
6.7	Early settlement fee (withing 1 year of granting the facility)	Loans up to 100Mn	Per Event Partial setllement upto	
6.5	Early settlement fee (After 1 Year of granting the Facility) Default penalty charge		10% of outsatnding Per Event	2% from the due amou
	Stamp Duty (Loans above 3Mn)		Loan Amount Frequency	As per regulation Fees and Commission
7.1		Loans up to 3Mn Loans up to 8Mn	Per Event Per Event	5,0
7.2 7.3 7.4 7.5	-	Loans above 8Mn	Per Event Partial setllement upto	20,0
	Early settlement fee (withing 1 year of granting the facility) Early settlement fee (After 1 Year of granting the Facility)		10% of outsatnding	
	Default penalty charge		Settlement Capital Per Event	50% FROM THE PREVAILIN As per regulatio
Term Loa			Loan Amount Frequency	0.1 Fees and Commissi
8.1	Processing Fee	Loans up to 5Mn Loans up to 25Mn	Per Event Per Event	0.5% (Min 5,00 0.35% (Min 25,00
8.2	Early settlement fee (withing 1 year of granting the facility)	Loans up to 50Mn Loans up to 100Mn	Per Event Per Event Partial setllement upto	0.25% (Min 87,50 0.15% (Min 125,00
8.3	Early settlement fee (After 1 Year of granting the Facility) Default penalty charge		10% of outsatnding Per Event	As per regulatio
8.5	Stamp Duty (Loans above 3Mn) ilities/ Revolving Loans		Loan Amount Frequency	As per regulation Fees and Commission
9.1	New Request Additional Request		Per Request Per Request	15,0
9.3			Per Request Per Event	15,0
9.4 9.5	Stamp Duty		Loan Amount	As per regulation
10.1	New Request	Upto 100,000	Per Request	Fees and Commissi 25
	Additional Research	From 100,001/- to Over 500,000	Per Request Per Request	50
10.3	Additional Request Renewal Contract Internet for		Per Request Per Request	1,0
10.4			Settlement Capital	FI
11.1	& Gold Loan Processing Fee		Frequency	Fees and Commissi F
	Stamp Duty	Above 25K		
	Banking Facility		Frequency Per Request	Fees and Commissi 50,0
12.1	New Request			
12.2	Additional Request (Permanent Enhancement) Renewal		Per Request Per Request	25,0
12.2 12.2 12.4 12.4	Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits	Pre arrange tempory		25,0
12.2 12.2 12.4 12.9 12.6	Additional Request (Permanent Enhancement) Renewal Renewal With Enhancement All Tempory Limits Early settlement fee (Term Loans)	Pre arrange tempory	Per Request Per Request	25,0 35,0 25,0
12.2 12.4 12.4 12.5 12.6 SME Fac	Additional Request (Permanent Enhancement) Renewai Al Temopor Jumins Al Temopor Jumins Early settlement fee (Term Loans)		Per Request Per Request Per Request Settlement Capital Frequency	25,0 25,0 35,0 25,0 25,0 Fees and Commissi 15,0
12.2 12.3 12.4 12.5 12.6 SME Fact	Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) Ety New Request	Below 25Mn Above 25Mn	Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request Per Request	25,(35,(25,(Fees and Commiss 15,(25,(
12.2 12.4 12.5 12.6 SME Fact 13.1 13.2	Additional Request (Permanent Enhancement) Renewal Renewal All Temopory Limits Early settlement fee (Term Loans) Early settlement fee (Term Loans) Early New Request Additional Request (Permanent Enhancement)	Below 25Mn	Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request Per Request Per Request	25.(35.(25.(Fees and Commiss 15.(25.(10.(20.(20.(20.(
12.2 12.4 12.4 12.4 12.4 12.4 13.1 13.1 13.2 13.4	Additional Request (Permanent Enhancement) Renewal with Enhancement All Tempory: Limits Early settlement fee (Term Loans) Ity New Request Additional Request (Permanent Enhancement) Renewal with Enhancement Renewal with Enhancement	Below 25Mn Above 25Mn Below 25Mn Above 25Mn	Per Request Per Request Per Request Settlement Capital Frequency Per Request	25,1 35,1 25,5 Fees and Commiss 15,1 25,1 10,0 20,0 20,0 20,0 20,0
12.2 12.3 12.4 12.5 12.6 13.1 13.2 13.2 13.4 13.5	Additional Request (Permanent Enhancement) Renewal Renewal Ritemost (Permanent Enhancement All Tempory Limits Early settlement fee (Term Loans) Ity New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL)	Below 25Mn Above 25Mn Below 25Mn	Per Request Per Re	25,5 35,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5
12.2 12.3 12.4 12.5 12.6 SME Faci 13.1 13.2 13.4 13.5 13.6 Charges	Additional Request (Permanent Enhancement) Renewal Renewal Renewal All Tempory Limits Early settlement fee (Term Loans) New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL) Early settlement fee (Term Loans)	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Below 25Mn	Per Request Settlement Capital	25, 35, 25, 16, 25, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2
12.7 12.3 12.4 12.5 12.6 SME Fac 13.1 13.7 13.7 13.6 Charges Loan Re-	Additional Request (Permanent Enhancement) Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) It New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL) Early settlement fee (Term Loans) chedule/Re-Structure Fee (Retail and Business Banking)	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Below 25Mn Above 25Mn Above 25Mn	Per Request Per Request Settlement Capital Settlement Capital Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request	255, 355, 251, 566, and Commiss 155, 255, 300, 200, 315, 200, 315, 200, 315, 200, 315, 200, 315, 200, 315, 315, 315, 315, 315, 315, 315, 315
12.2 12.3 12.4 12.5 12.6 SME Faci 13.1 13.2 13.4 13.5 13.6 Charges	Additional Request (Permanent Enhancement) Renewal Renewal Renewal All Tempory Limits Early settlement fee (Term Loans) New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL) Early settlement fee (Term Loans)	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Above 25Mn Above 25Mn Above 25Mn Jup to 1.000,000 1,000,001 -	Per Request Per Request Settlement Capital Frequency Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Frequency Per Event Per Event	25.5 35.6 25.0 Fees and Commiss 15.5 25.0 20.0 15.0 20.0 15.0 20.0 15.0 20.0 15.0 20.0 20.0 15.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2
12.2 12.3 12.4 12.4 12.6 SME Fact 13.1 13.7 13.3 13.4 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6	Additional Request (Permanent Enhancement) Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) It New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL) Early settlement fee (Term Loans) chedule/Re-Structure Fee (Retail and Business Banking)	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Below 25Mn Jacove 25Mn Up to 1.000.000 1.000.001 - 10.000.001 -	Per Request Per Request Settlement Capital Frequency Per Request Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Frequency Per Event Per Event Per Event Per Event Per Event Per Event Per Event Per Event Per Event	25.5 35.6 Fees and Commiss Fees and Commiss 25.0 10.0 10.0 10.0
12.2 12.3 12.4 12.4 12.6 SME Fact 13.1 13.7 13.3 13.4 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6	Additional Request (Permanent Enhancement) Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) It New Request Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Pre arrange tempory facilities (Trade,Money Market,OD,STL) Early settlement fee (Term Loans) chedule/Re-Structure Fee (Retail and Business Banking)	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Above 25Mn Jobove 25Mn<	Per Request Per Request Settlement Capital Evenuent Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Frequency Per Event Per Event	25,5 35,4 25,6 25,6 25,6 25,7 26,7 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20
12.2 12.3 12.4 12.4 12.6 13.1 13.1 13.2 13.3 13.4 13.5 13.6 14.6 1	Additional Request (Permanent Enhancement) Renewal Ren	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Below 25Mn Jacove 25Mn Up to 1.000.000 1.000.001 - 10.000.001 -	Per Request Per Request Settlement Capital Settlement Capital Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Frequency Per Event Per Event Per Event Per Event Per Event Per Event Per Event Per Event Per Event Per Event	25,5 35,4 25,6 25,6 25,6 25,6 25,7 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20
12.2 12.2 12.4 12.4 12.4 12.6 13.4 13.4 13.4 13.4 13.5 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.7 13.6 14.7 14.7 15.6 16.6	Additional Request (Permanent Enhancement) Renewal Renewal Additional Request (Permanent Enhancement All Tempory Limits Early settlement fee (Term Loans) Ty New Request Additional Request (Permanent Enhancement) Renewal R	Below 25Mn Above 25Mn Below 25Mn Above 25Mn Jobove 25Mn	Per Request Per Request Settlement Capital Settlement Capital Per Request Per Request Per Request Per Request Per Request Per Request Per Request Settlement Capital Settlement Capital Per Zvent Per Zvent	25,5, 35,6 25,0 25,0 25,0 25,0 20,0 20,0 20,0 20,0
12.2 12.3 12.4 12.4 12.4 12.6 13.1 13.2 13.2 13.2 13.3 13.4 13.5 13.6 14.1 14.1 14.1 15.1 15.3	Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) ity New Request (Additional Request (Permanent Enhancement) Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Chedule/ Re-Structure Fee (Retail and Business Banking) Loan Amount Property Housing Ioans Vehicle Loans	Below 25Mn Above 25Mn Below 25Mn Below 25Mn Above 25Mn Jobove 20001 Jobove 20011 Z5000,0011 Z5000,00110	Per Request Per Request Settlement Capital Settlement Capital Per Request Per Sent Per Sent	255. 256. 256. 256. 256. 256. 256. 267. 275.
12.2 12.3 12.4 12.5 12.6 13.1 13.1 13.2 13.3 13.5 13.6 13.6 13.6 14.1 14.1 15.1 15.1 15.4 15.4	Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) ity New Request Additional Request (Permanent Enhancement) Renewal Renew	Below 25Mn Above 25Mn Below 25Mn Below 25Mn Above 25Mn Jobove 25Mn<	Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request P	2 25, C 3 25, C 2 3, C 2 3, C 2 3, C 2 4, C 2 5, C
12.2.3 12.2.3 12.2.3 12.2.4 12.2.4 12.2.4 12.2.4 13.3 13.4 13.3 13.4 13.3 13.4 13.3 13.4 13.3 13.4 13.3 13.4 13.5 13.5 15.5	Additional Request (Permanent Enhancement) Renewal Renewal with Enhancement All Tempory Limits Early settlement fee (Term Loans) ity New Request Additional Request (Permanent Enhancement) Renewal Renew	Below 25Mn Above 25Mn Below 25Mn Below 25Mn Jobe 25Mn	Per Request Per Request Settlement Capital Frequency Per Request Per Sent Per Sent P	2 5,5 3 5,4 2 5,0 2
12.2.2 12.2	Additional Request (Permanent Enhancement) Renewal Renewal Additional Request (Permanent Additional Request (Permanent Enhancement) Renewal Re	Below 25Mn Abore 25Mn Below 25Mn Below 25Mn Abore 25Mn Below 25Mn Jobore 25Mn </td <td>Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request P</td> <td>25.5. 25.0</td>	Per Request Per Request Per Request Settlement Capital Frequency Per Request Per Request P	25.5. 25.0